

RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

Re: JESUS CARTAGENA
24 KING PL
BELLEVILLE, NJ 07109

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-19793**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$9,000.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/04/2018	\$150.00	4965994000	07/03/2018	\$150.00	5044258000
08/02/2018	\$150.00	5122578000	09/04/2018	\$150.00	5201700000
10/03/2018	\$150.00	5283736000	11/05/2018	\$150.00	5369636000
12/03/2018	\$150.00	5432232000	01/02/2019	\$150.00	5509129000
02/04/2019	\$150.00	5594935000	03/04/2019	\$150.00	5677599000
04/08/2019	\$150.00	5767490000	05/06/2019	\$150.00	5837455000
06/03/2019	\$150.00	5904867000	07/15/2019	\$150.00	6013755000
09/09/2019	\$150.00	6164397000	10/25/2019	\$150.00	6278088000
11/18/2019	\$150.00	6337149000	12/02/2019	\$150.00	6368817000
01/13/2020	\$150.00	6477212000	02/06/2020	\$150.00	6541686000
03/09/2020	\$150.00	6623502000	04/06/2020	\$150.00	6689899000
05/07/2020	\$150.00	6776006000	06/01/2020	\$150.00	6828812000
07/01/2020	\$150.00	6905634000	08/03/2020	\$150.00	6981293000
09/08/2020	\$150.00	7069942000	11/09/2020	\$150.00	7223349000
12/14/2020	\$150.00	7303173000	12/16/2020	\$300.00	7309937000
01/08/2021	\$150.00	7366807000			
Total Receipts: \$4,800.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,800.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	10/19/2020	\$20.45	857,817	12/21/2020	\$27.51	861,428
ECAST SETTLEMENT CORPORATION	12/21/2020	\$5.70	8,001,952			
FIRST NATL BANK OF OMAHA	12/21/2020	\$5.81	861,636			
LVNV FUNDING LLC	10/19/2020	\$11.66	858,158	12/21/2020	\$15.68	861,781

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MERCEDES BENZ FINANCIAL SERVICES	01/13/2020	\$26.79	841,516	03/16/2020	\$106.88	845,323
	04/20/2020	\$53.44	847,264	05/18/2020	\$50.73	849,114
	06/15/2020	\$50.73	850,809	07/20/2020	\$52.14	852,629
	08/17/2020	\$52.14	854,487	09/21/2020	\$52.15	856,324
	10/19/2020	\$13.38	858,184			
MIDFIRST BANK	01/13/2020	\$44.51	841,535	03/16/2020	\$177.52	845,341
	04/20/2020	\$88.76	847,279	05/18/2020	\$84.27	849,126
	06/15/2020	\$84.27	850,820	07/20/2020	\$86.61	852,643
	08/17/2020	\$86.61	854,499	09/21/2020	\$86.60	856,337
	10/19/2020	\$22.23	858,196			
MIDLAND FUNDING LLC	10/19/2020	\$5.62	857,243	12/21/2020	\$7.57	860,810
NJCLASS	10/19/2020	\$20.05	858,275	12/21/2020	\$26.96	861,905
PRA RECEIVABLES MANAGEMENT LLC	10/19/2020	\$5.87	8,001,836	12/21/2020	\$7.90	8,001,947
QUANTUM3 GROUP LLC	12/21/2020	\$10.92	8,001,948			
U.S. DEPARTMENT OF EDUCATION	12/21/2020	\$7.14	862,456			
US DEPARTMENT OF EDUCATION	10/19/2020	\$23.77	858,832	12/21/2020	\$31.97	862,509

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			283.35	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	2,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	MIDFIRST BANK	MORTGAGE ARRI	761.38	100.00%	761.38	
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,245.18	*	13.77	
0004	BANK OF AMERICA	UNSECURED	11,302.20	*	47.96	
0005	CAP1/BSTBY	UNSECURED	0.00	*	0.00	
0006	MIDLAND FUNDING LLC	UNSECURED	3,108.77	*	13.19	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	
0008	LVNV FUNDING LLC	UNSECURED	6,444.22	*	27.34	
0009	DEPARTMENT STORES NATIONAL BANK	UNSECURED	816.60	*	0.00	
0010	U.S. DEPARTMENT OF EDUCATION	UNSECURED	1,682.56	*	7.14	
0011	FIRST NATL BK OF PA	VEHICLE SECURE	0.00	100.00%	0.00	
0012	FIRST NATL BANK OF OMAHA	UNSECURED	1,368.02	*	5.81	
0013	KAY JEWELERS/GENESIS	UNSECURED	0.00	*	0.00	
0014	CAPITAL ONE NA	UNSECURED	903.77	*	0.00	
0015	MERCEDES BENZ FINANCIAL SERVICES	VEHICLE SECURE	458.38	100.00%	458.38	
0016	PAYPAL CREDIT	UNSECURED	0.00	*	0.00	
0017	NJCLASS	UNSECURED	11,079.61	*	47.01	
0018	QUANTUM3 GROUP LLC	UNSECURED	2,573.20	*	10.92	
0019	ECAST SETTLEMENT CORPORATION	UNSECURED	1,343.91	*	5.70	
0020	THD/CBNA	UNSECURED	0.00	*	0.00	
0021	US DEPARTMENT OF EDUCATION	UNSECURED	13,136.64	*	55.74	
0024	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0025	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0026	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0027	FED LOAN SERV	UNSECURED	0.00	*	0.00	

Total Paid: \$4,237.69

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$4,800.00 - Paid to Claims: \$1,454.34 - Admin Costs Paid: \$2,783.35 = Funds on Hand: \$562.31

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.